

| Chq No | Date | Min Book | To Whom Paid | Description | Rents, rates & services | Maintenance |
|--------|------------|----------|---------------------------|---------------------------|-------------------------|-------------|
| BACS | 13/04/2016 | T4929 | A. Greig | Plumbing Works at Cemetry | 354.17 | |
| 206466 | 13/04/2016 | T4942 | B&M Waste Services | Cemetry Bin empty | 48.00 | |
| 206469 | 26/04/2016 | T4951 | United Utilities | Water supply - Cemetry | 74.19 | |
| DD | 01/04/2016 | T4966 | Scottish Power | Cemetry April 16 | 7.00 | |
| 206485 | 16/05/2016 | T4964 | Easy Life | Mower Repair | | 153.36 |
| 206486 | 16/05/2016 | T4968 | B&M Waste Services | Cemetry Bin empty | 48.00 | |
| DD | 03/05/2016 | T4980 | Scottish Power | Cemetry May 16 | 7.00 | |
| DD | 31/05/2016 | T4957 | Suez Recycling (Sita) | Final Bin Removal | 2.60 | |
| 206493 | 09/06/2016 | T4985 | Mid Cheshire Grnd M'nance | SLA - April/May/June | | 303.75 |
| DD | 01/06/2016 | T4987 | Scottish Power | Cemetry June 16 | 6.07 | |
| 206504 | 13/06/2016 | T4997 | B&M Waste Services | Cemetry Bin empty | 60.00 | |
| 206522 | 22/07/2016 | T5030 | B&M Waste Services | Cemetry Bin empty | 48.00 | |
| DD | 01/07/2016 | T5056 | Scottish Power | Cemetry July 16 | 7.00 | |
| 206534 | 02/08/2016 | T5055 | United Utilities | Water supply - Cemetry | 60.10 | |
| 206540 | 10/08/2016 | T5062 | B&M Waste Services | Cemetry Bin empty | 48.00 | |
| DD | 01/08/2016 | T5085 | Scottish Power | Cemetry August 16 | 7.00 | |
| 206554 | 06/09/2016 | T5089 | Fibrous | Plaque Harris | 97.13 | |
| 206553 | 06/09/2016 | T5092 | Mid Cheshire Grnd M'nance | SLA - July/August/Sept | | 303.75 |
| DD | 01/09/2016 | T5135 | Scottish Power | Cemetry Sept 16 | 5.89 | |
| 206590 | 14/10/2016 | T5152 | B&M Waste Services | Cemetry Bin empty | 48.00 | |
| DD | 03/10/2016 | T5154 | Scottish Power | Cemetry Oct 16 | 5.51 | |
| 206594 | 17/10/2016 | T5155 | CWAC | Rates - cemetry 2nd half | 653.00 | |
| 206602 | 17/10/2016 | T5158 | Fibrous | Plaque Cundy | 97.13 | |
| 206598 | 27/10/2016 | T5161 | United Utilities | Water supply - Cemetry | 63.24 | |
| 206609 | 08/11/2016 | T5176 | Lambdrake Ltd | Fuel Strimmer | 3.71 | |
| 206614 | 08/11/2016 | T5179 | B&M Waste Services | Cemetry Bin empty | 60.00 | |
| DD | 01/11/2016 | T5198 | Scottish Power | Cemetry Nov 16 | 7.00 | |
| 206627 | 01/12/2016 | T5210 | Mid Cheshire Grnd M'nance | SLA - Oct/Nov/Dec | | 303.75 |
| 206645 | 19/12/2016 | T5223 | B&M Waste Services | Cemetry Bin empty | 48.00 | |
| DD | 01/12/2016 | T5259 | Scottish Power | Cemetry December 16 | 7.00 | |
| DD | 20/01/2017 | T5265 | B&M Waste Services | Cemetry Bin empty | 48.00 | |
| DD | 05/01/2017 | T5300 | Scottish Power | Cemetry January 17 | 7.00 | |

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| 206686 | 30/01/2017 | T5290 | United Utilities | Water supply - Cemetry | 80.10 | | |
| 206704 | 09/02/2017 | T5311 | Edge IT Systems Ltd | Epitaph Annual Fee | 334.60 | | |
| DD | 20/02/2017 | T5317 | B&M Waste Services | Cemetry Bin empty | 60.00 | | |
| 206713 | 10/02/2017 | T5322 | Easy Life | Mower/Hedgecutter Repair | | 308.52 | |
| STO | 07/02/2017 | T5351 | Canda Copying Ltd | Rental Agreement | 97.16 | | |
| DD | 01/02/2017 | T5356 | Scottish Power | Cemetry February 17 | 7.00 | | |
| 206738 | 06/03/2017 | T5362 | Mid Cheshire Grnd M'nance | SLA - Jan/Feb/March | | 303.75 | |
| DD | 20/03/2017 | T5372 | B&M Waste Services | Cemetry Bin empty | 48.00 | | |
| DD | 01/03/2017 | T5398 | Scottish Power | Cemetry March 17 | 7.00 | | |
| | | | | | 2,561.60 | 1,676.88 | £4,238.48 |

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| 33% contribution towards Facilities Manager | 2,626.05 |
| 33% contribution towards Van | 1,039.39 |
| Admin costs - £50 per internment (32) | 1,600.00 |

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| TOTAL COSTS OF CEMETERY | £9,503.92 |
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Surplus = income minus total costs

£10,401.08